

Houston Emergency Center
For the period ended May 31, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 11,650	\$ 19,620	\$ 19,620
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>11,650</u>	<u>19,620</u>	<u>19,620</u>
Expenditures						
Maintenance and Operations	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>15,440</u>	<u>19,620</u>	<u>19,620</u>
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>15,440</u>	<u>19,620</u>	<u>19,620</u>
Net Current Activity	494	0	0	(3,790)	0	0
Fund Balance, Beginning of Year	<u>(494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	\$ 0	\$ 0	\$ 0	\$ (3,790)	\$ 0	\$ 0

Houston Transtar Center
For the period ended May 31, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 1,039	\$ 1,114	\$ 1,158
Other Service Charges	630	477	477	429	508	468
Misc. Revenue	8	0	0	17	17	18
Interest Income	15	13	13	6	6	6
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>1,491</u>	<u>1,645</u>	<u>1,651</u>
Expenditures						
Maintenance and Operations	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,119</u>	<u>1,673</u>	<u>1,673</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,119</u>	<u>1,673</u>	<u>1,673</u>
Net Current Activity	26	(26)	32	372	(28)	(22)
Fund Balance, Beginning of Year	<u>(3)</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
Fund Balance, End of Year	\$ <u>23</u>	\$ <u>(3)</u>	\$ <u>55</u>	\$ <u>395</u>	\$ <u>(5)</u>	\$ <u>2</u>